

**CITY OF DURHAM, NORTH CAROLINA**

## Schedule of General Fixed Assets by Source

June 30, 2001

## General Fixed Assets

Land	\$ 20,944,764
Land improvements	105,763,799
Buildings	59,954,449
Machinery, furniture and equipment	38,705,247
Construction in progress	<u>17,532,051</u>
Total	\$ <u><u>242,900,310</u></u>

## Investment in General Fixed Assets

General revenues	\$ 159,989,090
General government bonds	39,751,165
Special assessments on property and bonds	11,447,526
Federal and state grants	28,588,268
Land acquired by tax foreclosure	33,349
Gifts	8,918
Transfers from Durham County	6,845
Lease purchase	<u>3,075,149</u>
Total	\$ <u><u>242,900,310</u></u>